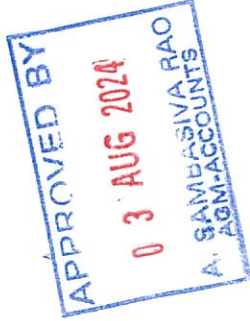


MODI HOUSING PVT LTD (TRADING)						
TDS STATEMENT FOR THE MONTH OF JULY-2024						
SL.No	Particulars	Percentage	Amount	TDS	Section	
Contractor						
1	Mannem	1%	3,000	30		
2	T Kurmanna	1%	6,900	69		
3	Mannem	1%	3,000	30		
4	Mannem	1%	3,000	30		
5	D Ramulu	1%	47,160	472		
6	Chhotelal Mahto	1%	12,164	122		
7	D Ramulu	1%	700	7		
8	T Kurmanna	1%	8,050	86		
9	T Kurmanna	1%	6,900	69		
10	T Kurmanna	1%	6,900	69		
11	D Ramulu	1%	19,509	196		
	Total		1,17,283	1,180	194C	
Other Individuals						
12		2%				
	Total		-	-	194C	
Rent On Equipment						
13	Shekar Reddy	2%	1,600	32		
14	Shekar Reddy	2%	800	16		
	Total		2,400	48	194I(A)	
Rent						
15		10%				
	Total		-	-	194I (B)	
Grand Total			1,19,683	1,228		



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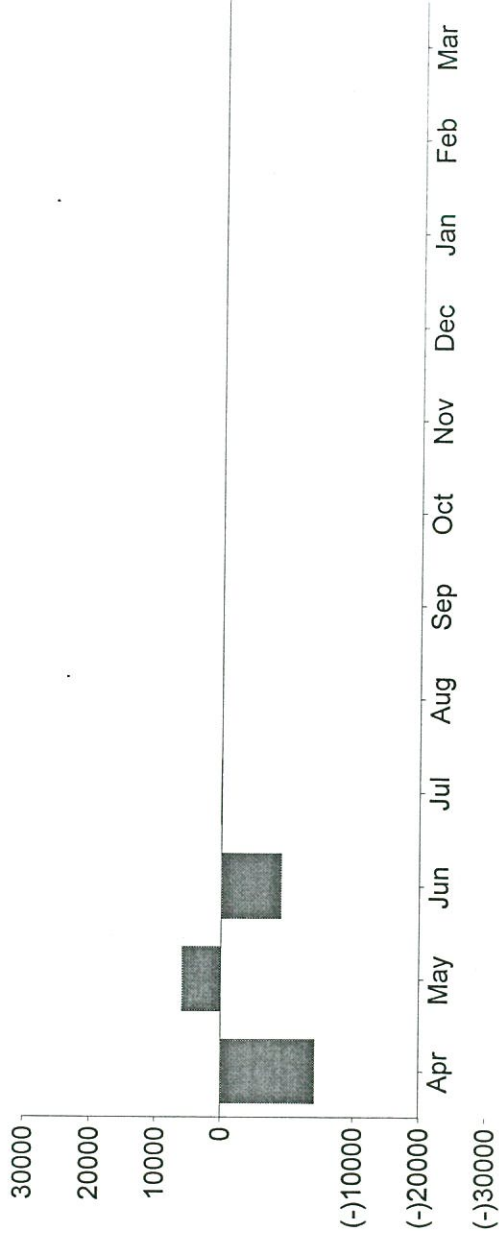
Modi Housing Pvt Ltd - Trading (24-25)

M G Road, Ranigunj
Secunderabad

Group Monthly Summary

1-Apr-24 to 3-Aug-24

Particulars	TDS Payable		
	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			18,857.00 Cr
April	18,857.00	4,452.00	4,452.00 Cr
May	4,452.00	10,299.00	10,299.00 Cr
June	10,299.00	1,170.00	1,170.00 Cr
July	1,170.00	1,228.00	1,228.00 Cr
August			1,228.00 Cr
September			1,228.00 Cr
October			1,228.00 Cr
November			1,228.00 Cr
December			1,228.00 Cr
January			1,228.00 Cr
February			1,228.00 Cr
March			1,228.00 Cr
Grand Total	34,778.00	17,149.00	1,228.00 Cr



Modi Housing Pvt Ltd - Trading (24-25)

M G Road, Ranigunj
Secunderabad

TDS Payable

Group Summary

1-Jul-24 to 31-Jul-24

Page 1

Particulars	Closing Balance	
	Debit	Credit
TDS-1% Contract		1,180.00
TDS-2% Equipment Hire Charges		48.00
Grand Total		1,228.00